



Campaign Finance Report

McAllister 2010
Committee #: 201000519

Treasurer: PRICE, AUBREY
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: sunmacaz@cox.net
Candidate Name: MCALLISTER, SHIRLEY
Office Sought: State Representative - District 9

Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 15, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,748.29
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$14,392.91
Cash Balance at End of Reporting Period:	\$5,355.38

Report ID: 68533

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,035.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$175.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,378.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$14,979.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,392.91	\$0.00	\$14,392.91	\$18,977.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$44.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$21.09
Total Expenditures		\$14,392.91	\$0.00	\$14,392.91	\$34,022.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,392.91			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DR DON'S BUTTONS, BADGES AND MAGNETS	09/14/2010	\$127.88	\$460.25
Address:	3906 W Morrow Dr, , Glendale, AZ 85308		Cash	
Memo:	Buttons			
Name:	Albertson's	09/15/2010	\$11.92	\$11.92
Address:	91st/Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Food for party			
Name:	Jason's Deli	09/15/2010	\$98.29	\$98.29
Address:	17275 N 79th Ave, Glendale, AZ 85308		Cash	
Memo:	Food for ES House Party			
Name:	Latino Perspectives Magazine	09/15/2010	\$400.00	\$400.00
Address:	3877 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	Ad for October			
Name:	Print Center	09/16/2010	\$868.34	\$3,739.16
Address:	7615 N 75th Ave, Glendale, AZ 85303		Cash	
Memo:	palm cards			
Name:	Safeway	09/17/2010	\$25.44	\$25.44
Address:	8320 N 83rd Ave, Peoria, AZ 85381		Cash	
Memo:	Snacks for Volunteers			
Name:	Sprouts Fabulous Mkt	09/17/2010	\$2.29	\$2.29
Address:	8375 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Memo:	Snacks			
Name:	CAMACHO, Randy	09/19/2010	\$225.00	\$225.00
Address:	2017 N 135th Dr, Goodyear, AZ 85395		Cash	
Occupation:	Radio Host, KXXT 1010AM			
Memo:	September ads			
Name:	MCALLISTER, SHIRLEY	09/19/2010	\$43.37	\$94.08
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, none			
Memo:	Reimburse for Volunteer food			
Name:	STAPLES	09/19/2010	\$42.77	\$366.09
Address:	7865 W Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Printing for Boan House Party			
Name:	INDEPENDENT NEWSPAPERS	09/20/2010	\$1,725.00	\$2,557.00
Address:	10220 W Bell Rd, Ste 116, Sun City, AZ 85351		Cash	
Memo:	Ads for Sept & October			
Name:	Hispanic Women C of C	09/23/2010	\$40.00	\$40.00
Address:	255 E Osborn Rd, Ste 201, Phoenix, AZ 85012		Cash	
Memo:	Registrations for conference			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	American Bindery	09/27/2010	\$2,767.50	\$2,767.50
Address:	xx, Phoenix, AZ 85000		Cash	
Memo:	Mailing & postage			
Name:	KKNT	09/27/2010	\$3,165.75	\$3,165.75
Address:	2425 E Camelback Rd, Ste 570, Phoenix, AZ 85016		Cash	
Memo:	Radio ads-3 weeks			
Name:	Print Center	09/27/2010	\$1,729.01	\$3,739.16
Address:	7615 N 75th Ave, Glendale, AZ 85303		Cash	
Memo:	Mailer printing			
Name:	PUEBLO PUBLISHERS	09/27/2010	\$2,272.10	\$2,726.52
Address:	7122 N 59th Ave, Glendale, AZ 85301		Cash	
Memo:	print ads			
Name:	LaVoz Publishing	09/28/2010	\$733.92	\$733.92
Address:	200 E Van Buren St, Phoenix, AZ 85004		Cash	
Memo:	Ad in Oct LaVoz			
Name:	Charles	09/29/2010	\$50.00	\$50.00
Address:	1529 W Lynwood St, Phoenix, AZ 85007		Cash	
Memo:	Artwork for ad			
Name:	STAPLES	10/06/2010	\$64.33	\$366.09
Address:	7865 W Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Printing			
Total of Other Expenses			\$14,392.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$14,392.91	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCALLISTER, SHIRLEY Original Amount of Loan: \$200.00 Original Date of Loan: 03/19/2010	03/19/2010	\$175.00
Loan Balance at End of Reporting Period		\$175.00
Total of Outstanding Loans Before Adjustments		\$175.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$175.00

